

MS 9 D 14

REPORT OF TRUSTEES OF TRUST FUNDS OF MERRIMACK, NH
FOR THE YEAR ENDED JUNE 30, 2014

FUND D

DATE CREATED	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	PRINCIPAL					INCOME				
					BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITH DRAWALS	BALANCE YEAR END	BALANCE YEAR START	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE YEAR END	GRAND TOTAL PRINCIPAL AND INCOME
1945	HARRY WATKINS	PRIZE SPEAKING FUND	VARIOUS	2.90	7,254.25		672.41		7,926.65	5,458.46	432.60		5,891.07	13,817.72
1945	HARRY WATKINS	PRIZE SPELLING FUND	VARIOUS	2.88	7,188.27		666.29		7,854.57	5,063.82	428.67	345.00	5,147.49	13,002.06
1969	EVERETT PARKER	GENERAL MAINT. CEMETERY	VARIOUS	1.10	2,755.80		255.44		3,011.24	2,073.61	164.34		2,237.95	5,249.19
1970	GRIFFIN FENCE FUND REED CEMETERY	MAINTENANCE OF FENCE	VARIOUS	2.18	5,440.38		504.28		5,944.66	4,093.62	324.43		4,418.06	10,362.72
1970	GRIFFIN LOT CARE	PERPETUAL CARE	VARIOUS	0.20	496.20		45.99		542.19	373.37	29.59		402.96	945.15
1950	MASTRICOLA FUND	SCHOOL	VARIOUS	20.15	50,322.11		4,664.45		54,986.56	37,864.92	3,000.94		40,865.86	95,852.42
1965	WATKINS TOWN FOREST	SCHOOL & TOWN FOREST	VARIOUS	70.09	175,086.05		16,229.04		191,315.09	82,439.53	10,441.18		92,880.71	284,195.80
1925	SHEDD HARRIS FUND	FIRE PREVENTION	VARIOUS	0.50	1,255.31		116.36		1,371.67	944.56	74.86		1,019.42	2,391.09
2012	Transfer to Principal													
TOTAL FUND D				100.00	249,798.41		23,154.26		272,952.67	138,311.91	14,896.62	345.00	152,863.53	425,816.20
1925	SHEDD HARRIS FUND	FIRE PREVENTION	MUTUAL FUNDS		179,582.08		9,977.00		189,559.08	116,388.56	11,125.56		127,514.12	317,073.20
TOTAL FUND D & SHEDD- HARRIS					429,380.49		33,131.26		462,511.75	254,700.47	26,022.18	345.00	280,377.65	742,889.40